

202-6.12

2 of 2

Revised

CHECK REGISTER APPROVED BY TOWNSHIP COUNCIL JUNE 4, 2012

FUND	DETAIL	CHECK NUMBERS	AMOUNT
1	CURRENT FUND	BILL LIST	\$596,978.61
20	INSPECTION	BILL LIST	\$1,717.75
21	TECH REVIEW	BILL LIST	\$54,962.51
22	PERF. BOND	BILL LIST	\$26,835.18
36	RCA FUTURE	BILL LIST	\$273,460.00
TOTAL			\$953,954.05